UNITED STATES BANKR	UPTCY COURT		
DISTRICT OF	NEW JERSEY		
		•	
IN RE DAVID RISTICK	Case No	17-19196	
	Reporting Pe	riod: 03/01/2018-03/31/2018	

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

A SUPERING	Form No.	Document Attached	Explanation Attached
REQUIRED DOCUMENTS	MOR-1 (INDV)	yes	**************************************
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
	MORT (CONT)	yes	
Copies of bank statements	-	1700	
Cash disbursements journals	_		
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor		04/10/18 Date
Signature of Joint Debtor		Date
Signature of Authorized Individual*	_ .	Date
Printed Name of Authorized Individual	_	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON*T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	995.44	995.44
Cash - Degining of Month		
RECEIPTS		
Wages (Net)	- 2533.03	56944.11
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$1,400,00	9355.84
Total Receipts	3933.03	66299.95
DISBURSEMENTS ORDINARY ITEMS:	Т	
Mortgage Payment(s)		
Mortgage Payment(s) Rental Payment(s)	-	
Other Secured Note Payments		
Utilities Utilities	1001.95	8767.52
Insurance	76.81	2259,81
Auto Expense	228.24	3893.64
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		784.25
Household Expenses	2224.1	40894,36
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate	-	
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507,73
Gifts		105.19
reimbursible business expenses	1046,36	6184.29
Total Ordinary Disbursements	4577.01	66396.35
REORGANIZATION ITEMS:		
Professional Fees		205
U. S. Trustee Fees		325
Other Reorganization Expenses (attach schedule)		325
Total Reorganization Items		
- com resultan		
Total Disbursements (Ordinary + Reorganization)		66721.35
Net Cash Flow (Total Receipts - Total Disbursements)	1	-643,98
		251.16
Cash - End of Month (Must equal reconciled bank statement)		351.46

FORM MOR-I(INDV)

(9/99

•		
In re_DAVID RISTICK	Case No17-19196	
Debtor	03/01/2018-03/31/2018	•

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income old account	- -	0	200
INSURANCE REFUND CORRECTION	- -	-19,85	160.76 93.58
GIFT TRAVEL EXPENSE REIMBURSEMEN'	<u> </u>	1400	2500
Other Taxes	- -		
Other Ordinary Disbursements	- - - -		
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)

UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub	Check number:	Pay Period: 02/17/2018 - 02/23/2018	Pay Date: 02/28/2018
Employee		SSN	
DAVID J RISTICK, 5 SAMANTH	A CT, SEWELL, NJ 08080	***-2186	
•			

Earnings and Hours	Qty	Rate	Current	YTD Amount	Pald Time Off	Earned	YTD Used	Available
Salary			2,000.00	11,300.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF			-0,84	-4.75				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-1.80	-10.17				
Medicare Employee Addi Tax			0.00	0.00				
Federal Withholding			-17.00	-107.00				
Social Security Employee			-124,00	-700.60				
Medicare Employee			-29.00	-163.85		• •		
NJ - Withholding			-9.04	-66.77				
NJ - Disability			-3.80	-21.47				
NJ - Unemployment			-7.65	-43.22				
			-193.13	-1,117.83				
Net Pay			1,806.87	10,182.17				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub	Ch	eck number:			Pay Period: 02/24/2018 - 03/02/201	18	Pay Date: 03/08/201	8 .
Employee					SSN			
DAVID J RISTICK, 5 SAMANTHA	CT, SEWE	LL, NJ 0808)		***_**-2186			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Eamed	YTD Used	Available
Salary			800,00	12,100.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		00;0
NJ - WF/SWF			-0,33	-5.08				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-0.72	-10.89				
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-5.00	-112.00				
Social Security Employee			-49.60	-750.20				
Medicare Employee			-11.60	-175.45				
NJ - Withholding			-1.99	-68.76				
NJ - Disability			-1.52	-22.99				
NJ - Unemployment		*****	-3.06	-46.28				
			-73.82	-1,191.65				
Net Pay			726.18	10,908.35			•	

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

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DAVID RISTICK BANK RECONCILIATION 3/31/2018

beginning balance	995.44
total deposits	3933.03
total withdrawals	4577.01
ending balance	351.46
outstanding checks	0
register balance	351.46



STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page:
Statement Period:
Cust Ref #.

Feb 24 2018-Mar 23 2018 4329638419-039-T-###

Primary Account #:

432-9638419

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Account #432-9638419

ACCOUNT SEMMARY			
Beginning Balance	1,692.80	Average Collected Balance	314 47
Electronic Deposits	3.286 67	Interest Earned This Period	0.00
Other Credits	650.00	Interest Pard Year-to-Date	0.00
Opici Civais	*******	Annual Percentage Yield Earned	0.00%
Checks Paid	1,300.00	Days in Period	2.0
Electronic Payments	3,966.59		
Other Withdrawals	605.00		
Ending Balance	-242.12		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	20 00	\$0.00
Total Returned Item Fees (NSF)	\$105 00	\$105.00

DARY ACCOUNT	ACTIVITY		
Electronic Depos	B DESCRIPTION		AMOUNT
03/01	ACH DEPOSIT, UNITED1127 PAYROLL DAVID		1,806 87
03/01	CCD DEPOSIT, UNITEDITIZE CASH DISB DAV	D	600.00
03/07	ACH RETURNED ITEM, NORTHWESTERN MI	J ISA PAYMNT ****880-02	76 81
03/09	ACH DEPOSIT, UNITEDIT27 PAYROLL DAVID		726.18
03/13	ACH RETURNED ITEM, NORTHWESTERN MI	J RETRY PYMT ****880-02	76.81
		Subtotal	3,286 67
Other Credits	DESCRIPTION		77(nl × 1
03/09	RETURNED ITEM		650.00
		Subtotal:	650 00
Checks Paid	No. Checks. 2 *Indicatesbreak in serial sequence or check SERIAL NO AMOUNT	processed electronicallyand listed under Electron	nicPayments
03/08	104 650 00		
03/12	104* 650 00		
		Subtotal	1,300 00

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How to Balance cour	Acoust	Page	2 of 5
Begin by adjusting your account register as follows	1 Your ending balance shown on this statement is.	Ending	-242.12
Subtract any services charges shown on this statement	2 List below the amount of deposits or credit transfers which do not appear	Balance	
Subtract any automatic payments, transfers or other electronic with-drawals not previously, recorded	on this statement. Total the deposits	Total + Deposits	
Add any interest earned if you have an interest-bearing account	3 Subtotal by adding lines 1 and 2.	0	
Add any automatic deposit or overdraft line of credit	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals.	Sub. Total	
Review all withdrawals shown on this statement and check them off in your account register.	and enter on Line 4.	Total Withdrawals	
Follow instructions 2-5 to verify your ending account balance	5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.	Adjusted Balance	
DEPOSITS NOT DOLLARS CENTS	WITHDRAWALS NOT COLLARS CENTS ON STATEMENT	WITHDRAWALS NOT DO	LLARS CENTS
Total Deposits		Total Withdrawals	4

FOR CONSUMERACCOUNTSONLY INCASTOLERRORSOR QUESTIONS ABOUT OUTBILL CIRONIQUED STRANSFERS

Ifyounced information bourance lectron fundrans feorifyou believe there is an errormyourbankstatementrreceiptelatingoanelectronifundransfer, telephonehebanksmmediately the phonenumbeh stedonthe from byour statementrwritto:

TDBank, N.A. Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemushearfromyounolatenhansixty(60)calendadaysafterwesentyouthe firststatementponwhichheerrour problemirstappeared. Whereomactingle Bankpleaseexplains clearius youcan whyyoubeliev there is an errour why morenformation needed. Pleaseinclude.

Younameandaccountumber

fi Adescription(theerrom transaction ouare unsureabout, fi Thedollanmoun and date of the suspected error.

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Wewillinvestigateoucomplanandwilkorrectinyerrorpromptlylfwetakemore thantent 10 businesslay stodothis, we will redivour account on the amount outlinks inerrorso that you have the use of the money during he timet takestocompletourinvestigation.

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Total interest reducedy the Banko youth sycarwilbe reportedly the Banko the Internal RevenueService and Statetax authorities The amount obe reported wilbereported eparately to you by the Bank

FOR CONSUMER OANACCOUNTS DELY BILLINGRIGHTS SUMMARY

Incase of Errorsor Questions About out ill

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Youdonothas eto payany amountinquestion while we are investigating any our are still obligated opay the parts of your bill that are not inquestion. While we investigate ourquestions vecanno report ours delinquere takeam action o collecthe amount ouquestion

FINANCEHARGE Althoughe Bankuses the Doubbalancemethodocalculate the finance hargony our Money line Overdiffittee tione count the term ODP or ODF for so Overdraff rotection the Banklischose the Average Auth Balance on the periodistate menas an easier method or you ocal culate he imance onine periodistalements an easiermentodos omocracidades mance charge Thefinance harge seguisto occuranthe date advance and other debts are postedios ourac countind without muantithe bulanchas been paid information from put the finance harge multiplibe Average Dail/Balancame shelling an Periodime shell all Periodistale as instead the Account numinasection in the from fifthe statement file. A crage Land Bulanco colculate by adding the balance one adding to file bulling, selection and an acceptance of Days in the Billing. Selection of Days in the Billing of Days in the Billing of Days in the Billing minuany otheradjustmentifutmighhay coccurredualday. There ynograce periodlurings hichrofinanc chargus ceres Finance hargendjustmentire includedny nuitotalfinance harge



STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

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Statement Period
Cust Ref #.

Primary Account #.

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DAILY ACCORN	or settions	
Electronic Pay	yments DESCRIPTION	AMOUNT
.02/26	DEBIT POS, *****30009793589, AUT 022418 DDA PURCHASE	61 62
02/26	P C 107 ITHACA *NY DIBIT POS, *****30009793589, AUT 022518 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	40.00
02/26	DEBIT POS, *****30009793589, AUT 022618 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	20 25
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022518 VISA DDA PUR DUNKIN 350392 Q35 WHITNEY POINT *NY	19.98
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	15.99
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	12 59
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	10.99
02/26	DEBIT POS, *****30009793589, AUT 022518 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	10.10
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	9.49
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022418 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	112.89
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR SHOPRITE WASHINGTNTWP SEWELL *NI	94.56
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022518 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT * NY	60.94
02/27	DEBIT POS, *****30009793589, AUT 022618 DDA PURCHASE P C 107 1THACA *NY	20,86
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT *NY	87.05
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR MIRABITO 13 RICHFORD RICHFORD *NY	51.74
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT *NY	17 04
02/28	DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	15.27
02/28	DEBIT POS. *****30009793589, AUT 022818 DDA PURCHASE	12 53
.02/28	EXXON NEW MILFO NEW MILFORD *PA DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	10 00
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR	8.99
02/28	AMAZON MKTPLACE PMTS AMZN COM BILL *WA DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE	4 48
03/01	SUNCCO 04712659 WHITNEY POIN *NY. DEBIT POS, *****30009793589, AUT 030118 DDA PURCHASE DIEGY LUBE 418 BLACEWOOD *NI	104 48

BLACKWOOD

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STATEMENT OF ACCOUNT

DAVID RISTICK DIP CASE 17-19196 DIST NJ

Page Statement Period Feb 24 2018-Mar 23 2018

4329638419-039-Т-###

Cust Ref # 432-9638419 Primary Account #

Electronic Pay	yments (continued)	AMOL NI
POSTISG DATE	DESCRIPTION	•
03/01	TD ATM DEBIT. *****30009793589, AUT 030118 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ	100 00
03/01	DEBIT POS. ****30009793589. AUT 022818 DDA PURCH W/CB CVS PHARMACY 00 00362 SEWELL. *NJ	71 60
03/01	DEBLE CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT *NY	66 91
03/01	DEBIT POS. *****30009793589, AUT 030118 DDA PURCH W/CB CVS PHARMACY 00 00362 SEWELL *NJ-	56 29
03/01	DEBIT POS, *****30009793589; AUT 030118 DDA PURCHASE GNC 0360 GNC 003601750 DEPTFORD *NJ	51 99
03/01-	DEBIT CARD PURCHASE, SUNOCO 0471265900 WHITNEY POINT *NY	40 08
03/01	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	23 50
03/01	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	18 97
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR ATLCITYELECT SPEEDPAY 800 642 3780 *DC	1,001 95
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR	450 00
03/02	COMCAST 800 COMCAST 103 DEBIT POS, *****30009793589, AUT 030218 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL 103	335 69
03/02	DEBIT POS, *****30009793589, AUT 030218 DDA PURCHASE	159 80
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR	45 21
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR	42 04
03/02	AUTOSHEEN CAR WASH BLACKWOOD * NJ DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR	19 76
V	MCDONALD S F10083 SEWELL *NJ	
03/05	DEBIT CARD PURCHASE, *****30009793589, AUT 030218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	60 98
03/05	TD ATM DEBIT, *****30009793589, AUT 030318 DDA WITHDRAW 284 EGG HARBOR: ROAD SEWELL *NJ	60 00
03/05	DEBTE CARD PURCHASE, *****30009793589, AUT 030218 VISA DDA PUR ADVOCARE LERCH AND AMA SEWELL *NJ	50.00
03/05	DEBIT CARD PURCHASE, *****30009793589, AUT 030318 VISA DDA PUR SUNOCO 0204081400 TURNERSVILLE *NJ	36.51
03.06	DEBIT CARD PURCHASE, *****30009793589, AUT 030518 VISA DDA PUR SHOPRITE WASHINGTNTWP SEWELL. *NJ	98 94
03.06	ACH DEBLE, NORTHWESTERN MU ISA PAYMINT ****889-02	70 81
03/12	NONTO ATM DEBIT, *****30009793589, AUT 031018 DDA WITHDRAW 135 FAIRGROUNDS MEMORIA 11HACA *NY	102 (R)
03/12	ACH DEBIT, NORTHWESTERN MU RETRY PYMT ****880-02	76 81



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DAVID RISHCK-DIP CASI, 17-19196 DIST NJ

Page Statement Period Eeb 24 2018-Mar 23 2018 Cust Ref #.

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Primary Account #

432-9638419

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Electronic Paymer POSTUSO DATI	nts (continued) DESCRIPTION								/Mor >1
03/12	DEBIT POS, P C 107	*****30009793589 1THAC/		DDA	PURCHA!	SE			46.24
03/12	DEBIT CARD MIRABITO		*****30009793589, ITHACA * NY	AUT	031018	VISA	DDA	PUR	30:03
03/13	DEBIT CARD WAWA 975	PURCHASE, 00009753	*****30009793589, TURNERSVILLE	AUT • NJ	031218	VISA	DDA	PUR	42 64
							Sub	total	3,966.59
Other Withdrawals POSTING DATE	DESCRIPTION								VMOLVI
	•								500.00
03/01	DEBIT	RET							35 00
03/07	OVERDRAFT	RET							35 00
03/09	OVERDRAFT OVERDRAFT	RET							35.00
03/13	OVERDRAFT	KEI					Sub	iotal .	605 00
							- Out		
DAILY BALANCE	SEMMARY					~~~			decomposition of the control of the
DAH		BALANU			DVII.				BALANCE
02/23		1,692 80			03/06				-69 20
02/26		1,491.79			03/07				-27 39
02/27		1,202 54			03/08				-677 39
02/28		995 44			03/09				663 79
03/01		2,368.49			03/12				241.29
03/02		314 04			03/13				-242 12
03/05		106 55							•



SEMEMENE OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

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Statement Period
Cust Ref #
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Mar 24 2018-Apr 23 2018 4329638419-039-{-### 432-9638419

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DISTNJ

Account #432-9638419

329000	SI MMARY		The second secon	
Beginning	Balance	-242.12	Average Collected Balance	774 08
Deposits		2,459 00	Interest Earned This Period	0.0
Electronic	Deposits	2,001-26	Interest Paid Year-to-Date	0.0
	,		Annual Percentage Yield Earned	0.00%
Electronic	Payments	3,431 01	Days in Period	3
Other Witt	hdrawals	400.00		
Ending Ba	alance	387.13		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$105.00

DAILY ACCOUNT	ACTIVITY		The state of the s	
Deposits POSTING DATE	DESCRIPTION			AMOUNT
03/26	DEPOSIT			700 00
03/26	DEPOSIT	*		600.00
04/02	DEPOSIT			100.00
04/11	DEPOSIT			1,059 00
			Subtotal:	2,459.00
Electronic Deposi POSTING DATE	US DESCRIPTION			AMOUNT
03/26	ATM CASH DEPOSIT, *****30009793589 AUT 032618 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL	* N)		100.00
(14/09	ACH DEPOSIT, UNITED1127 PAYROLL	DAVID		901.26
04/11	ATM CASH DEPOSIT, *****30009793589 AUT 041118 ATM CASH DEPOSIT 284 EGG HARBOR ROAD SEWELL	* NJ		1,000.00
			Subtotal	2,001.26

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₹3,000 j. %,	Balance	\$ + 2 /\$*	*เฉาหร∜		Page		
Begin by adjusti as follows	ing your acc	ount register	Your ending balans statement is	ce shown on this	O Ensing		87 I3 ⁻
Subtract any se on this statemer		res shown	List below the amo		Balance	was and to be of the property of the property of the Paris	5: (3
Subtract any a- transfers or our drawals not pro-	er electronic	with-	credit transfers wh on this statement and enter on Line	Total the deposits	Total Deposits	All to All the	-
Add any interesant an interest-bearing		you have	Subtotal by adding	lines 1 and 2	•		
Add any autom overdraft line		Qe.	List below the total withdrawals that d	•	Sub Total	***************************************	
Review all unit statement and account register	check them	off in your	Subtract Line 4 fre	om 3 This adjusted	O Total Withdrawals		
Follow instruction ending account	ons 2-5 to halance	venty your	balance should equi balance	al your account	Adjusted Balance	· ,	
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DAVID RISTICK DIP CASE 17-19196 DIST, NJ

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Statement Period

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DAVID RISTICK DIP CASE 17:19196 DIST NJ

Page Statement Period Cust Ref # Primary Account #

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